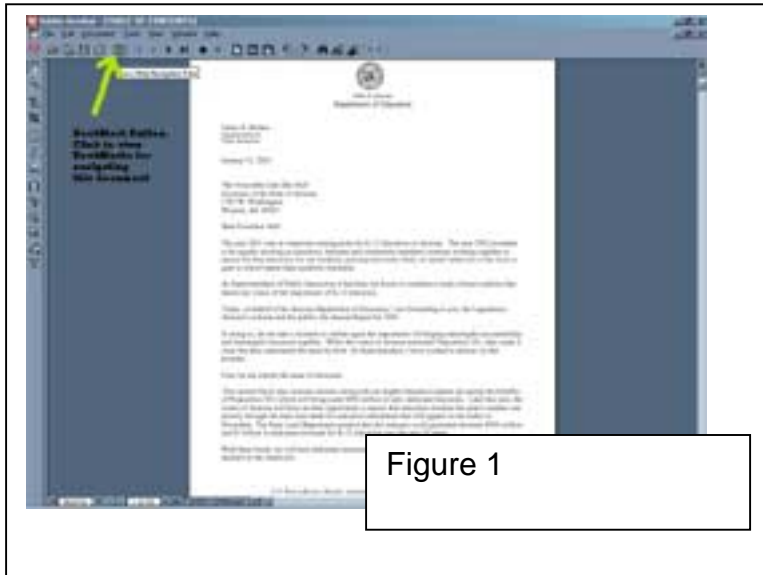


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This file was designed to open with the bookmarks open. If the bookmark menu closes, when you access a page, you can click on the BOOKMARK ICON and reopen the Bookmarked contents for this document. (See Figure 1)

To return to the Master Table of Contents, click the Return Link in the upper right hand corner of this page.





State of Arizona
Department of Education

Jaime A. Molera
Superintendent of
Public Instruction

January 15, 2002

The Honorable Jane Dee Hull
Governor of the State of Arizona
1700 W. Washington
Phoenix, AZ 85007

Dear Governor Hull:

The year 2001 was an important turning point for K-12 education in Arizona. The year 2002 promises to be equally exciting as education, business and community members continue working together to ensure the best education for our students, ensuring that every child, no matter where he or she lives or goes to school meets high academic standards.

As Superintendent of Public Instruction it has been my honor to continue to lead a broad coalition that shares my vision of the importance of K-12 education.

Today, on behalf of the Arizona Department of Education, I am forwarding to you, the Legislature, Arizona's schools and the public, the Annual Report for 2001.

In doing so, let me take a moment to outline again the importance of bringing meaningful accountability and meaningful resources together. When the voters of Arizona endorsed Proposition 301, they made it clear that they understand the need for both. As Superintendent, I have worked to deliver on that promise.

First, let me outline the issue of resources.

This current fiscal year Arizona schools, along with our higher education system are seeing the benefits of Proposition 301, which will bring some \$450 million in new, dedicated resources. Later this year, the voters of Arizona will have another opportunity to ensure that education remains the state's number one priority through the state trust lands for education referendum that will appear on the ballot in November. The State Land Department projects that this measure could guarantee between \$500 million and \$1 billion in dedicated revenues for K-12 education over the next 10 years.

With these funds, we will have dedicated resources that can be used to attract and retain the best quality teachers in the classroom.

But along with these new resources comes the need for a focus on accountability.

To me, accountability is a three-legged stool. The first leg is parent accountability. Through school choice, Arizona families have the opportunity to select the best academic environment for their students, an opportunity that is fundamentally important to improving K-12 education for all students.

The next leg is financial accountability. On July 1, 2001, the Department began to implement the Student Accountability Information System (SAIS). The SAIS system will give the Department, schools, parents and lawmakers greater access to important information for use in the decision making process. In the future, there will be greater access to information about the status of education in Arizona through interactive online tools.

That brings me to the third leg, academic accountability. For too long Arizonans have waited for a real picture of school performance. When I became Superintendent, I made it clear that school accountability is a top priority. In November, I proposed a major initiative, Leading Education through the Accountability and Results Notification System, or Arizona LEARNS. Arizona LEARNS offers Arizona families the accountability they have sought. With the State Board of Education's endorsement, I am proceeding with the implementation of this proposal. I look forward to working with you and the Legislature this session to ensure that those aspects of Arizona LEARNS that require legislative approval are approved so that every child meets high academic standards.

In closing, let me reiterate the priorities that I will focus on in 2002. Under my leadership, we will deliver on real accountability. We will put in place policies that ensure that every Arizona child is reading proficiently by the end of the third grade, and we will expand higher education opportunities for all students.

Moreover, I will continue to work with business, community and education leaders to ensure that Arizona's education system is the best in the country.

Sincerely,

Jaime A. Molera
Superintendent of Public Instruction

Cc: The Honorable Randall Gnant, The Honorable James Weiers, Members of the Legislature, Arizona School Superintendents and Charter School Operators

GENERAL STATISTICAL INFORMATION

STATE FUNDING AND REVENUES

EXPENDITURE HISTORY

AVERAGE DAILY MEMBERSHIP HISTORY

STATE SUMMARY OF NUMBER AND TYPE OF PUBLIC SCHOOLS

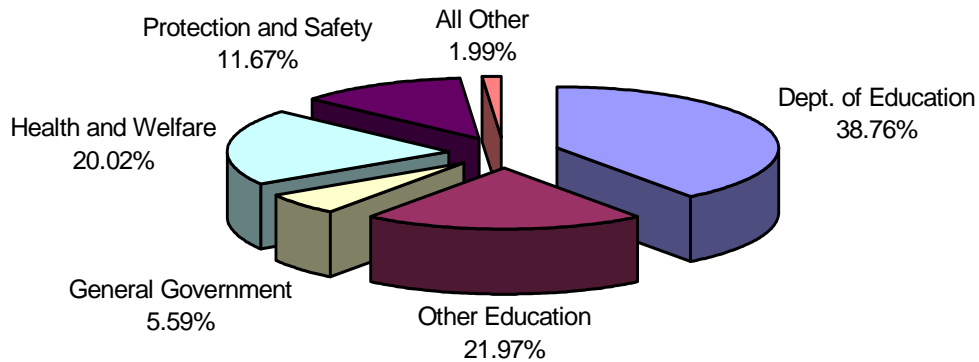
DISTRICT SUMMARY OF PUPIL ENROLLMENT
BY GRADE AND RACIAL/ETHNIC GROUP

CHARTER SCHOOL SUMMARY OF PUPIL ENROLLMENT
BY GRADE AND RACIAL/ETHNIC GROUP

STATE FUNDING FOR EDUCATION

The general fund appropriation for the State of Arizona in 2000-01 was \$6,419,717,400. The total for all education including the Board of Regents and Community colleges was \$3,898,435,600 or 60.73 percent of the total appropriation. The Department of Education was appropriated \$2,488,172,100 or 38.76 percent of the total. The graph below shows the percentage appropriated for other governmental functions. The majority of the general fund appropriation to the Department of Education is paid in basic and additional state aid to local school districts and charter schools.

SUMMARY OF APPROPRIATED FUNDS BY AGENCY FY 2000-01 - GENERAL FUND ONLY



Total revenues available to school districts in 1991-92 through 2000-01 and the percentage by source are indicated on Table 1. For fiscal years 1991 through 1999, the Total Revenues also include School Plant, State and Federal Projects, Building Renewal, Deficiencies Correction and New Schools Facilities funds. In FY 2000 and 2001 Total Revenues include Soft Capital Outlay in addition to the funds included in the previous year.

Table 1

PERCENT OF REVENUE BY YEAR BY SOURCE

Fiscal Year	Total Revenues	Percent Federal	Percent State	Percent County	Percent Intermediate	Percent Local
1991-92	3,021,949,000	6.50%	45.30%	3.80%		44.40%
1992-93	3,151,501,000	6.30%	44.60%	4.70%		44.40%
1993-94	3,290,684,000	7.00%	44.80%	3.90%		44.30%
1994-95	3,486,916,000	7.00%	47.80%	3.30%		41.90%
1995-96 District	3,808,086,499	7.00%	47.20%	3.10%		42.60%
1995-96 Charter School	35,495,925	2.60%	96.90%	0.00%		0.50%
1995-96 Total	3,843,582,424	7.00%	47.70%	3.10%		42.20%
1996-97 District	3,974,660,831	7.20%	48.10%	3.10%		41.60%
1996-97 Dist Charter Schools	11,523,428	0.80%	44.00%	0.00%	2.80%	52.40%
1996-97 Board Charter School	65,945,215	5.50%	88.10%	0.00%	2.90%	3.50%
1996-97 Total	4,052,129,474	7.20%	48.80%	3.00%		41.00%
1997-98 District	4,286,437,065	8.13%	46.97%	3.00%		41.89%
1997-98 Dist Charter Schools ¹	18,812,464	45.42%	0.23%	0.00%	0.00%	54.36%
1997-98 Board Charter School	104,015,724	9.67%	83.45%	0.00%	1.45%	5.42%
1997-98 Total	4,409,265,253	8.33%	47.64%	2.92%	0.03%	41.08%
1998-99 District	4,991,796,831	7.67%	44.34%	2.68%		45.31%
1998-99 Dist Charter Schools ¹	15,831,861	5.11%	26.32%	0.00%	0.00%	68.57%
1998-99 Board Charter School	149,173,733	4.32%	84.22%	0.00%	0.35%	11.11%
1998-99 Total	5,156,802,425	7.57%	45.43%	2.59%	0.01%	44.39%
1999-00 District	5,264,801,274	8.56%	47.15%	2.70%		41.59%
1999-00 Dist Charter Schools ¹	30,248,324	7.17%	6.00%	0.00%	0.05%	86.78%
1999-00 Board Charter School	163,337,837	6.30%	86.72%	0.00%	0.25%	6.73%
1999-00 Total	5,458,387,435	8.48%	48.11%	2.60%	0.01%	40.80%
2000-01 District	5,768,314,810	8.04%	47.28%	2.62%		42.07%
2000-01 Dist Charter Schools ¹	14,303,192	10.79%	30.19%	0.00%	0.44%	58.58%
2000-01 Board Charter School	256,027,668	9.58%	82.68%	0.00%	1.72%	6.02%
2000-01 Total	6,038,645,670	8.11%	48.74%	2.50%	0.07%	40.58%

¹ Percentages of revenue by source are calculated based on information reported by district sponsored charter schools on their Annual Financial Report. A significant number of district-sponsored charter schools did not submit an Annual Financial Report for FY 2000-01.

EXPENDITURE HISTORY

The total expenditures for maintenance and operation (M & O) for 2000-01 were \$3,910,976,566. This represents an increase of 7.6% over 1999-00 M & O expenditures. This increase is primarily due to increases in total student growth (see Table 3).

Table 2

M & O FUND EXPENDITURES BY YEAR

<u>Fiscal Year</u>	<u>M & O Expenditures</u>	<u>Increase</u>	<u>Percent Increase</u>
1991-92	2,299,091,982	104,778,776	4.8%
1992-93	2,406,909,457	107,817,475	4.7%
1993-94	2,501,593,469	94,684,012	3.9%
1994-95	2,683,636,261	182,042,792	7.3%
1995-96 District	2,809,326,388		
1995-96 Charter School	26,941,583		
1995-96 Total	2,836,267,971	152,631,710	5.7%
1996-97 District	2,937,822,908	128,496,520	4.6%
1996-97 Dist Charter Schools	9,518,730		
1996-97 Board Charter Schools	53,576,580	26,634,997	98.9%
1996-97 Total	3,000,918,218	164,650,247	5.8%
1997-98 District	3,094,999,196	157,176,288	5.1%
1997-98 Dist Charter Schools	8,414,704	-1,104,026	-11.6%
1997-98 Board Charter Schools	83,293,546	29,716,966	35.7%
1997-98 Total	3,186,707,446	185,789,228	5.8%
1998-99 District	3,270,266,920	175,267,724	5.4%
1998-99 Dist Charter Schools	11,602,230	3,187,526	37.9%
1998-99 Board Charter Schools	131,383,056	48,089,510	57.7%
1998-99 Total	3,413,252,206	226,544,760	7.1%
1999-00 District	3,451,437,075	181,170,155	5.3%
1999-00 Dist Charter Schools	16,963,898	5,361,668	31.6%
1999-00 Board Charter Schools	145,785,160	14,402,104	9.9%
1999-00 Total	3,614,186,133	200,933,927	5.6%
2000-01 District	3,666,254,135	214,817,060	5.9%
2000-01 Dist Charter Schools	13,876,444	-3,087,454	-22.2%
2000-01 Board Charter Schools	230,845,987	85,060,827	36.8%
2000-01 Total	3,910,976,566	296,790,433	7.6%

The graph below shows the rate of increase of M & O expenditures.

MAINTENANCE & OPERATION EXPENDITURES FY 91-92 TO FY 00-01

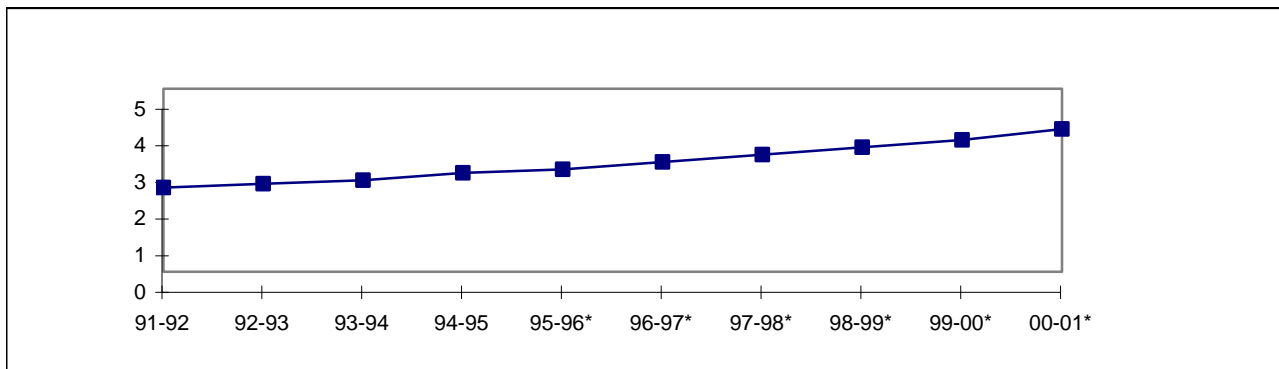


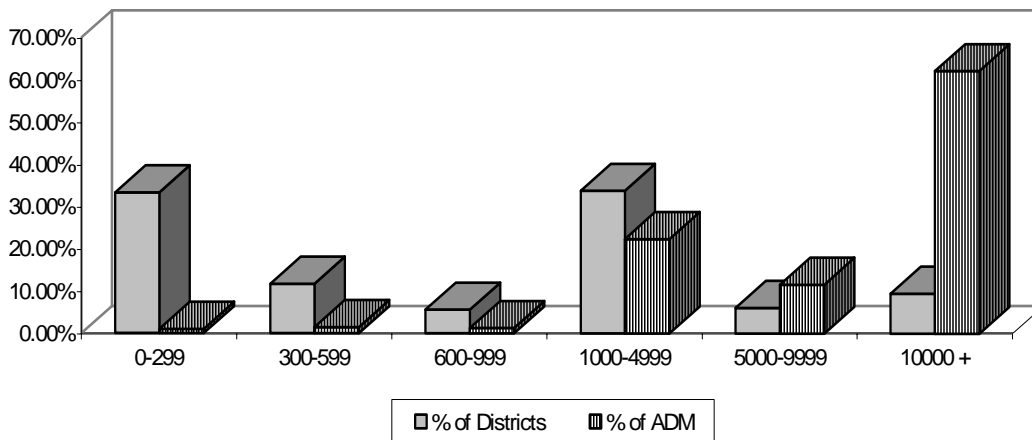
Table 3
ELEMENTARY AND SECONDARY ADM
1991-92 TO 2000-01

<u>Fiscal Year</u>	<u>Preschool Disabled ADM</u>	<u>Elementary ADM</u>	<u>Secondary ADM</u>	<u>Total ADM</u>	<u>Percent Change</u>
1991-92	1,224	458,761	166,056	626,041	2.65%
1992-93	1,610	474,762	171,527	647,899	3.49%
1993-94	1,827	491,337	177,366	670,530	3.49%
1994-95	2,044	508,858	183,738	694,640	3.60%
1995-96 District	2,073	523,783	191,050	716,906	
1995-96 Charter School		3,922	2,966	6,888	
1995-96 Total	2,073	527,705	194,016	723,794	4.03%
1996-97 District	2,232	538,546	199,551	740,329	
1996-97 Charter School		7,768	5,775	13,543	
1996-97 Total	2,232	546,314	205,326	753,872	3.99%
1997-98 District	2,313	546,350	204,976	753,639 ¹	
1997-98 Charter School		12,290	8,825	21,115 ²	
1997-98 Total	2,313	558,640	213,801	774,754	2.70%
1998-99 District	2,357	563,400	212,091	777,848 ¹	
1998-99 Charter School		16,498	11,998	28,496 ²	
1998-99 Total	2,357	579,898	224,089	806,344	4.08%
1999-00 District	2,467	575,678	218,551	796,696 ¹	
1999-00 Charter School		20,282	14,890	35,172 ²	
1999-00 Total	2,467	595,960	233,441	831,868	3.17%
2000-01 District	2,531	578,890	222,101	803,522 ¹	
2000-01 Charter School		27,235	19,869	47,104 ²	
2000-01 Total	2,531	606,125	241,970	850,626	2.25%

¹ ADM for district sponsored charter schools is included in this figure. Detail district pages in Volume II section I provide total ADM for district schools only. Detail pages in Volume II section II provide ADM for each district sponsored charter schools.

² ADM for state board sponsored charter schools

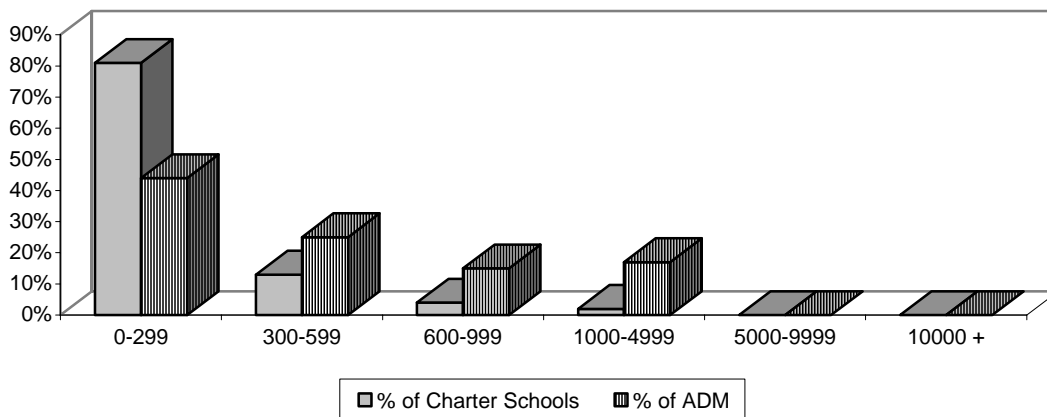
DISTRIBUTION OF SCHOOL DISTRICTS BY ADM AND SIZE



The distribution of district population is shown in the graph above. The 22 largest districts in the state have over 62 percent of the students while 79 districts have only about 1 percent of the student population. For a further breakdown of districts by type and county, see page 12.

The fall enrollment for 2000-01 was 843,978. A breakdown of school district enrollment by racial and ethnic background is included on page 13.

DISTRIBUTION OF CHARTER SCHOOLS BY ADM AND SIZE



The distribution of the charter schools population is shown in the graph above. Eighty-one percent of the charter schools in the state have less than 300 students and 44 percent of the charter school student population. Thirteen percent of the charter schools in the state have between 300 and 600 students and 25 percent of the charter school student population. Nine charter schools, with 15 percent of the charter school students, have between 600 and 1000 students. There are now four charter schools with over 1000 students, and they have 16 percent of the charter school student population. For a further breakdown of charter schools by type and county, see page 12.

The fall enrollment for 2000-01 was 49,534. A breakdown of charter school enrollment by racial and ethnic background is included on page 14.

FY 2000-2001

State Summary of Number and Type of Public Schools

County	Elementary		High Schools		Unified				Charter Schools				Accommodation	
	Districts	Schools	Districts	Schools	Districts	Elem. Schools	High Schools	Combined	Charter Holders	EL Sites	HS Sites	Combined	Districts	Schools
Apache	4	4	0	0	7	24	8	0	4	5	1	4	0	0
Cochise	12 (*c-2)	13	1	1	9	27	9	1	3	4	8	1	2	3
Coconino	2 (*c-1)	1	0	0	6	27	8	2	10	5	3	2	1	4
Gila	3	4	0	0	5	16	4	1	4	1	2	2	1	0
Graham	3 (*c-1)	3	0	0	4	8	3	2	2	3	1	1	1	2
Greenlee	2 (*c-1)	2	0	0	3	3	2	2	0	0	0	0	2	1
La Paz	4	5	1	1	1	4	1	0	1	0	1	0	0	0
Maricopa	35	273	6	41	14	235	42	24	160	94	45	51	2	14
Mohave	10	25	2	7	4	9	2	1	11	5	2	4	1	1
Navajo	0	0	0	0	11	36	11	1	9	5	6	5	1	3
Pima	5 (*c-2)	7	0	0	11	172	32	10	47	23	26	4	2	4
Pinal	9	22	2	3	7	23	7	0	8	5	5	2	2	7
Santa Cruz	3	4	1	1	2	12	3	0	4	2	0	2	1	0
Yavapai	13 (*c-4)	16	1	1	9	27	8	2	31	16	5	10	1	0
Yuma	7	37	2	5	0	0	0	0	4	3	3	0	1	4
TOTAL	112	416	16	60	93	623	140	46	298	171	108	88	18	43

The two combined columns represent schools that have additional grades other than: Elementary School (Preschool-8), High School (9-12.)

*c = Number of transporting Districts

STATE SUMMARY BY GRADE OF PUPIL ENROLLMENT
(Districts & District Sponsored Charter Schools)

2000-2001
Racial/Ethnic

	White (Non- Hispanic)	Black (Non- Hispanic)	Hispanic	American Indian or Alaskan Native	Pacific Islander or Asian	Total State¹ Enrollment
PSD ¹	3,101	209	2,059	87	371	5,827
Kindergarten	31,011	2,746	26,051	3,627	1,333	64,768
Grade One	33,248	3,200	28,417	4,439	1,416	70,720
Grade Two	33,098	3,161	25,946	4,412	1,360	67,977
Grade Three	34,384	3,231	26,091	4,339	1,308	69,353
Grade Four	35,506	3,165	25,054	4,621	1,363	69,709
Grade Five	36,164	3,303	24,527	4,547	1,331	69,872
Grade Six	35,780	3,024	22,771	4,876	1,374	67,825
Grade Seven	36,005	2,940	21,746	4,904	1,301	66,896
Grade Eight	34,859	2,766	20,301	4,337	1,261	63,524
Ungraded Elementary	984	215	1,074	113	19	2,405
Total Elementary	314,140	27,960	224,037	40,302	12,437	618,876
Grade Nine	36,204	2,908	21,346	4,981	1,310	66,749
Grade Ten	34,003	2,644	17,838	4,182	1,400	60,067
Grade Eleven	30,135	2,085	13,577	3,007	1,227	50,031
Grade Twelve	28,507	1,907	12,174	2,780	1,240	46,608
Ungraded Secondary	669	145	726	94	13	1,647
Total Secondary	129,518	9,689	65,661	15,044	5,190	225,102
GRAND TOTAL	443,658	37,649	289,698	55,346	17,627	843,978

Additional Data:

	State Enrollment³ 1999-00	Resident Average Daily Membership for Districts⁴			
		1999-00		2000-01	
		40th Day	100th Day	40th Day	100th Day
Elementary:	611,063	565,330	568,829	577,961	581,421
High School:	224,341	219,861	216,231	224,867	222,101
Total:	835,404	785,191	785,060	802,828	803,522

¹ Pupil Enrollment is: An unduplicated count of students enrolled on October 1, 2000

² Preschool Children with Disabilities.

³ Pupil Enrollment is: An unduplicated count of students enrolled on October 1, 1999

⁴ Average Daily Membership (including Preschool Disabled) as defined ARS 15-902.

STATE SUMMARY BY GRADE OF PUPIL ENROLLMENT
(AZ State Board of Education Charter Schools and State Charter School Board Charter Schools)

2000-2001
Racial/Ethnic

	White (Non- Hispanic)	Black (Non- Hispanic)	Hispanic	American Indian or Alaskan Native	Pacific Islander or Asian	Total State¹ Enrollment
Kindergarten	2,686	422	971	167	137	4,383
Grade One	2,692	430	1,041	145	103	4,411
Grade Two	2,133	359	765	156	94	3,507
Grade Three	2,052	303	777	144	81	3,357
Grade Four	1,847	282	617	125	57	2,928
Grade Five	1,596	228	601	208	52	2,685
Grade Six	1,639	214	540	201	46	2,640
Grade Seven	1,660	187	607	326	38	2,818
Grade Eight	1,416	148	581	303	28	2,476
Ungraded Elementary	326	26	69	10	1	432
Total Elementary	18,047	2,599	6,569	1,785	637	29,637
Grade Nine	1,985	209	1,588	560	33	4,375
Grade Ten	1,883	220	1,393	483	54	4,033
Grade Eleven	1,850	237	1,216	397	41	3,741
Grade Twelve	1,781	273	1,197	297	52	3,600
Ungraded Secondary	2,081	205	1,446	346	70	4,148
Total Secondary	9,580	1,144	6,840	2,083	250	19,897
GRAND TOTAL	27,627	3,743	13,409	3,868	887	49,534²

Additional Data:

State Enrollment³		Resident Average Daily Membership for Charter Schools⁴			
1999-00		1999-00		2000-01	
		40th Day	100th Day	40th Day	100th Day
Elementary:	22,039	20,115	20,160	27,231	27,038
High School:	15,002	14,558	14,586	19,115	19,279
Total:	37,041	34,674	34,645	46,346	46,317 ⁵

¹ Pupil Enrollment is: An unduplicated count of students enrolled on October 1, 2000

² Enrollment for state board sponsored charter schools. Detail pages in Volume II provide enrollment for each charter school

³ Pupil Enrollment is: An unduplicated count of students on October 1, 1999

⁴ Average Daily Membership as defined by ARS 15-902.

⁵ ADM for state board sponsored charter schools. Detail pages in Volume II provide ADM for each charter school.

ARIZONA DEPARTMENT OF EDUCATION

STATE APPROPRIATED FUNDS-REVENUES AND EXPENDITURES

FEDERAL FUNDS-GRANTS IN AID AND EXPENDITURES

REVOLVING FUNDS-REVENUES AND EXPENDITURES

ANNUAL FINANCIAL REPORT OF THE COUNTY SCHOOL SUPERINTENDENTS

FOOD SERVICE PROGRAM INFORMATION

TOTAL AND PER PUPIL CURRENT EXPENDITURES

PER PUPIL EXPENDITURES BY TYPE OF FUND

FINANCIAL SERVICES
STATE APPROPRIATED FUNDS
STATEMENT OF REVENUES AND EXPENDITURES
JULY 1, 2000 TO JUNE 30, 2001

State Appropriated Funds	Carryover Amount	Current Year's Appropriation & Refunds	Total Available	Personnel Services	Employee Related
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OFFICE OF THE SUPERINTENDENT

1	State Board of Education		262,900	262,900	146,523	26,770
2	General Services Administration		6,787,302	6,787,302	3,741,499	770,592
3	Charter Schools Administration		210,900	210,900	138,045	28,920
4	Achievement Testing		7,739,100	7,739,100	132,355	24,931
5	Education Commission of the States		61,200	61,200		
6	Special Education Audit		322,000	322,000	84,950	17,782
7	Student Accountability Information System		2,002,600	2,002,600		
8	Teacher Certification Fund		982,177	982,177	647,639	142,037
9	TOTAL OFFICE OF THE SUPERINTENDENT		18,368,179	18,368,179	4,891,011	1,011,031

ASSISTANCE TO SCHOOLS

Statutory Formula Programs

10	Basic State Aid		2,167,599,700	2,167,599,700		
11	Additional State Aid		206,034,200	206,034,200		
12	Assistance to Schools-Children of State Employee		104,600	104,600		
13	Certificate of Educational Convenience		525,900	525,900		
14	Certificate of Educational Convenience HB2085		150,000	150,000		
15	Equalization Assistance		200,000	200,000		
16	Permanent Special Education Inst. Voucher Fund	58,492	14,598,000	14,656,492		
17	Special Ed Placement & Residential Ed Voucher Fd	352,335	4,105,500	4,457,835	45,361	9,517
18	Statutory Formula Programs - Sub-totals	410,826	2,393,317,900	2,393,728,726	45,361	9,517

Non Formula Programs

19	Academic Contest Fund		50,000	50,000		
20	Academic Decathlon		82,400	82,400		
21	Accountability Measures		5,000,000	5,000,000	25,225	3,048
22	Adult Education		4,586,800	4,586,800	242,976	49,876
23	Aims & Dropout Prevention		50,000	50,000		
24	Arizona Geographic Alliance		50,000	50,000		
25	Arizona Humanities Council		40,000	40,000		
26	Arizona Principals' Academy		25,200	25,200		
27	Arizona Teacher Evaluation Program		202,200	202,200	80,152	15,562
28	Arizona School Service thru Educational Tech-(ASSET)		234,000	234,000		
29	Career Ladder Administration		130,400	130,400	50,485	9,121
30	Charter School Stimulus Funds	754,046	197	754,243		
31	Chemical Abuse		862,200	862,200	101,007	21,286
32	Economic Academic Council		50,000	50,000		
33	Extended School Year		500,000	500,000		
34	Family Literacy Program		1,000,000	1,000,000		
35	Ganado Schol Dist Comp Ed Prog-HB2620		50,000	50,000		
36	Gifted Support		1,296,800	1,296,800	68,965	14,329
37	Optional Performance Incentive Program		400,000	400,000		
38	Parental Choice for Reading Success	18,340	1,004,790	1,023,130		
39	Project Citizen		50,000	50,000		
40	Residential Placement		100,000	100,000		
41	School Report Cards		488,900	488,900	39,661	13,849
42	School Safety Program	358,628	8,505,318	8,863,947	41,999	5,113
43	School Safety Program Clearinghouse		150,000	150,000	54,907	6,766
44	State Block Grant for Early Childhood		19,494,800	19,494,800	149,091	35,324
45	State Bock Grant for Vocational Education		11,123,600	11,123,600	1,143,802	242,000
46	Vocational Education Extended Year		600,000	600,000		
47	Youth Support Research		39,000	39,000		
48	Non Formula Programs - Sub-Totals	1,131,015	56,166,605	57,297,620	1,998,271	416,274
49	Permanent State Common School Fund	7,905,776	77,836,100	85,741,876		
50	TOTAL ASSISTANCE TO SCHOOLS	9,447,617	2,527,320,605	2,536,768,222	2,043,632	425,791
51	TOTAL STATE APPROPRIATION	9,447,617	2,545,688,784	2,555,136,401	6,934,642	1,436,822

Professional and Outside Services	Travel In State	Travel Out State	Other Operating Expenses	Capital Equip. & Software	Assistance to Educational Institutions	Total Expenditures	Year-End Balance	Carry Forward	
21,173	4,579	6,040	52,173			257,257	5,643		1
853,495	59,721	36,766	1,191,074	95,042		6,748,188	39,114		2
2,015	962	1,612	32,689			204,243	6,657		3
5,954,437	1,211	2,942	241,837			6,357,712	1,381,388		4
			61,200			61,200			5
	986	1,301	6,680			111,699	210,301		6
1,999,778	113	334	2,375			2,002,600			7
53,006	1,930	16	106,684			951,311	30,866		8
8,883,904	69,501	49,010		95,042		16,694,211	1,673,968		9
					2,149,662,836	2,149,662,836	17,936,864		10
					203,851,681	203,851,681	2,182,519		11
					56,454	56,454	48,146		12
					525,900	525,900			13
					150,000	150,000			14
					200,000	200,000			15
					14,585,854	14,585,854		70,638	16
					4,188,359	4,243,237		214,598	17
					2,373,221,084	2,373,275,962	20,167,529	285,236	18
					49,997	49,997	3		19
					82,400	82,400			20
99,940			546		4,871,191	4,999,950		50	21
67,609	2,567	947	90,019		4,128,120	4,582,115	4,685		22
					50,000	50,000			23
					50,000	50,000			24
					40,000	40,000			25
							25,200		26
33,706	1,125	1,424	67,892			199,862	2,338		27
					234,000	234,000			28
7,733			60,946			128,285	2,115		29
					98,301	98,301		655,942	30
15,667	5,242	5,674	47,271		625,617	821,764	40,436		31
					50,000	50,000			32
					492,551	492,551	7,449		33
			3		969,691	969,694	30,306	1,373	34
					50,000	50,000			35
3,698	272	795	12,181		1,186,042	1,286,282	10,518		36
					400,000	400,000			37
					999,936	999,936	18,404	23,194	38
50,000						50,000			39
					94,474	94,474	5,526		40
154,084	223		273,560			481,378	7,522		41
2,500	2,070	1,973	18,079		8,037,082	8,108,815		755,131	42
21,873	7,272	2,508	25,560			118,885	31,115		43
113,517	1,187	6,839	88,669		19,011,431	19,406,056	88,744		44
119,045	63,451	19,497	272,197		9,251,300	11,111,291	12,309		45
					600,000	600,000			46
					39,000	39,000			47
689,370	83,409	39,657	956,922		51,411,133	55,595,037	286,669	1,435,691	48
					77,797,206	77,797,206	7,944,670		49
689,370	83,409	39,657	956,922		2,502,429,424	2,506,668,205	28,398,868	1,720,926	50
9,573,275	152,911	88,666	956,922	95,042	2,502,429,424	2,523,362,416	30,072,836	1,720,926	51

**BUSINESS AND FINANCIAL SERVICES
FEDERAL - GRANTS IN AID
STATEMENT OF GRANTS AND EXPENDITURES
JULY 1, 2000 - JUNE 30, 2001**

	FEDERAL FUNDS	CFDA #	Beginning Balance	Grants & Projects Awarded	Refunds & Misc. Revenue	Total Available	Personal Services	Employee Related
	TITLE 1 - ELEMENTARY & SECONDARY ED ACT							
1	Grants to Local Educations Agencies	84.010	7,277,714	121,896,690	23,042	129,197,446	595,152	120,971
2	Neglected and Delinquent Children	84.013	145,511	1,714,809	0	1,860,320	0	0
3	Migrant Education	84.011	2,241,417	63,872,412	217,195	66,331,024	157,346	28,026
4	Accountability	84.348	0	150,000	0	150,000	0	0
5	Capital Expense/Private Schools	84.216	437,432	0	219	437,651	0	0
6	TOTAL TITLE I		10,102,074	187,633,911	240,456	197,976,441	752,498	148,997
	TITLE II - EISENHOWER PROF DEV PROG							
7	Eisenhower Professional Development Program	84.281	881,209	4,588,480	15,144	5,484,833	109,603	22,265
	TITLE III - EDUCATE AMERICA ACT							
8	Technology Literacy Challenge Fund	84.318	6,549,015	6,759,013	9,833	13,317,861	26,431	5,833
9	Title III - Goals 2000: Educate America Act	84.276	606,196	7,439,631	27,232	8,073,059	223,025	39,569
10	TOTAL TITLE III		7,155,211	14,198,644	37,065	21,390,920	249,456	45,402
	TITLE IV- DRUG FREE SCHOOLS							
11	Drug & Violence Prevention Program	84.186	1,346,191	5,653,170	32,724	7,032,085	147,594	30,454
	TITLE VI-INNOVATION IN EDUCATION							
12	Innovation in Education Program	84.298	947,595	6,442,948	6,857	7,397,399	269,278	56,381
	TITLE VII BILINGUAL EDUCATION							
13	Bilingual Education Support Services	84.194	57,508	148,435	0	205,943	35,743	4,944
14	Emergency Immigrant	84.162	1,205,950	5,136,281	3,441	6,345,672	2,120	328
15	TOTAL TITLE VII		1,263,458	5,284,716	3,441	6,551,615	37,863	5,272
	INDIVIDUALS WITH DISABILITIES ED ACT							
16	IDEA-Children With Disabilities	84.027	37,100,680	71,950,948	184,738	109,236,366	1,453,189	309,110
17	Navajo Preschool Special Education	84.027	232,229	188,000	3,662	423,891	0	0
18	Preschool Grant	84.173	6,986,677	0	5,601	6,992,278	85,025	19,576
19	Transistion Services for Youth with Disabilities	84.158	785,620	500,000	10,170	1,295,790	0	0
20	Comp System of Personnel Development (CSPD)	84.029	36,283	0	1,445	37,728	10,411	2,894
21	TOTAL SPECIAL EDUCATION		45,141,489	72,638,948	205,615	117,986,052	1,548,625	331,579
	VOCATIONAL EDUCATION							
22	Basic Grant	84.048	4,789,282	19,342,322	672,823	24,804,427	425,923	91,231
23	Career Resource Network	84.346	0	121,137	0	121,137	0	0
24	Tech Prep Education	84.243	608,199	1,986,364	40,986	2,635,549	0	0
25	TOTAL VOCATIONAL EDUCATION		5,397,481	21,449,823	713,809	27,561,112	425,923	91,231
	ADULT EDUCATION							
26	Adult Education	84.002	96,197	5,705,528	229,048	6,030,773	265,404	57,453
27	Even Start Family Literacy Program	84.213	401,045	2,130,023	51,791	2,582,859	51,492	10,484
28	Even Start Statewide Family Literacy Program	84.314	0	266,143	0	266,143	9,588	1,474
29	TOTAL ADULT EDUCATION		497,242	8,101,694	280,839	8,879,775	326,484	69,411
	CHILD AND ADULT NUTRITION							
30	State Administration	10.560	20,586	2,502,580	0	2,523,166	710,724	150,607
31	Summer Food Program	10.559	4,984	3,984,300	0	3,989,285	30,483	6,814
32	School Lunch Program	10.555	771,460	102,426,631	-367,241	102,830,850	0	0
33	School Breakfast	10.553	14,288	24,845,505	95,217	24,955,010	0	0
34	Child and Adult Care Food Program	10.558	554,924	37,920,887	238,569	38,714,379	0	0
35	Dietary Grant-Team Nutrition Training Grant	10.574	0	98,980	0	98,980	0	0
36	Child Care Audit	10.558	8,723	532,105	0	540,828	91,426	16,889
37	Special Milk	10.556	3,630	151,122	0	154,752	0	0
38	Special Nutrition Programs	10.555	140,698	14,604	0	155,302	12,390	2,163
39	Nutrition Education Training	10.564	0	0	0	0	0	0
40	Food Distribution	10.560	89,330	228,273	0	317,604	0	0
41	TOTAL CHILD NUTRITION		1,608,623	172,704,987	-33,455	174,280,156	845,023	176,473

**BUSINESS AND FINANCIAL SERVICES
FEDERAL - GRANTS IN AID
STATEMENT OF GRANTS AND EXPENDITURES
JULY 1, 2000 - JUNE 30, 2001**

	OTHER FEDERAL FUNDS	CFDA Number	Beginning Balance	Grants & Projects Awarded	Refunds & Misc. Revenue	Total Available	Personnel Services	Employee Related
	OTHER FEDERAL FUNDS							
1	Byrd Scholarship Program	84.185	94,450	657,000	9,750	761,200	0	0
2	Christa McAuliffe Fellowship Program	84.215	746	35,775	0	36,521	0	0
3	Class Size Reduction	84.340	2,226,851	18,974,426	1,421	21,202,698	0	0
4	Comprehensive School Reform	84.332	400,521	3,481,285	40,722	3,922,528	25,923	4,394
7	Homeless Children State Grant	84.196	166,858	444,002	20,333	631,193	14,853	3,086
8	Indian Education-Johnson - O'Malley Program	15.130	319,304	488,921	3,313	811,538	40,144	6,907
9	Johnson O'Malley-Special Budget	15.130	198,986	0	0	198,986	0	0
10	Learn & Serve America	97.004	118,172	337,608	0	455,780	0	0
11	National Center for Education Statistics		63,798	0	0	63,798	950	165
12	Refugee School Impact	93.576	0	592,040	0	592,040	0	0
13	Schl Health Prog to Prev Serious Health Problems	93.938	117,832	210,341	0	328,173	54,670	9,479
14	Title II - JTPA - 8%	17.250	465,235	0	0	465,235	-10,495	-1,490
15	Trade Adjustment Act	17.245	10,215,081	0	1,260	10,216,341	120,966	22,798
16	Troops to Teachers		52,083	120,000	0	172,083	41,240	10,484
17	Workforce Investment Act	17.255	0	0	0	0	0	0
18	Youth Farm Loan		412,466	31,530	0	443,996	0	0
19	TOTAL OTHER FEDERAL FUNDS		14,852,384	25,372,928	76,798	40,302,110	288,251	55,824
20	GRAND TOTAL FEDERAL FUNDS		89,192,956	524,070,249	1,579,294	614,842,499	5,000,597	1,033,290

	OTHER FUNDS	CFDA #	Beginning Balance	Grant Awarded	Refunds & Misc. Revenue	Total Available	Personnel Services	Employee Related
21	Assistance for Education		55,914	26,884	0	82,798	0	0
22	Attorney General Settlement		28,422	27,585	0	56,007	0	0
23	Charter Schools Certification		-816	816	0	0	0	0
24	Child Care Fingerprinting		1,605	0	0	1,605	0	0
25	Close-Up Foundation		1,370	0	0	1,370	0	0
26	Conference/Workshop Account		72,485	115,806	0	188,291	0	0
27	Copier Fund		0	0	325	325	0	0
28	Desktop Software & Network Maintenance		195,620	0	0	195,620	0	0
29	Education Program for Schools		0	7,882	0	7,882	0	0
30	Employee Recognition		0	0	0	0	0	0
31	GITA Year 2000 Funding		675	0	0	675	0	0
32	Gov's Schl Based Parenting Program		0	737,521	0	737,521	13,971	2,719
33	Indirect Cost Allocation		453,449	1,639,761	0	2,093,210	870,762	215,301
34	MIS Development		13,810	0	0	13,810	0	0
35	Milken Foundation		134,537	132,005	0	266,542	85,392	15,377
36	Nat'l Service Learning Leader Schools		1,053	0	0	1,053	65	0
37	NCES Conference		2,904	0	0	2,904	0	0
38	Postage & Delivery		114,582	0	0	114,582	0	0
39	Print Shop		428,727	1,572,910	0	2,001,637	307,555	66,598
40	Publications Revolving Fund		77,282	58,476	0	135,758	0	0
41	School District Interest/Expired Funds Returned		750,259	-303,818	0	446,441	0	-3,590
42	Stock Purchase		41,016	0	0	41,016	0	0
43	Teacher Certification Fingerprinting		64,973	11,171	0	76,144	21,592	2,630
44	Teacher Certification Fund		165,797	-137,459	0	28,338	0	0
45	Telecommunications-Studio		-1,670	100	0	-1,570	0	0
46	Tobacco Education & Prevention Program		293,216	990,000	78	1,283,294	0	148
47	U.S. Senate Youth Program		0	0	1,980	1,980	0	0
48	Wiche		0	102,629	0	102,629	0	0
49	TOTAL OTHER FUNDS		2,895,209	4,982,269	2,383	7,879,860	1,299,337	299,183

Professional & Outside Services	Travel In State	Travel Out of State	Other Operating Expenses	Capital Equip. & Software	Assistance Ed. Insts. & Individuals	Total Expenditures	Reverted Funds	Account Balance	
373,058	27,210	14,047	400,360	0	114,768,407	116,299,206	3,342	12,894,898	1
0	0	0	0	0	1,492,558	1,492,558	19,775	347,987	2
18,856	3,296	9,228	71,522	0	5,678,987	5,967,261		60,363,762	3
0	0	0	0	0	150,000	150,000		0	4
0	0	0	0	0	183,785	183,785	22,777	231,089	5
391,914	30,507	23,275	471,882	0	122,273,737	124,092,811	45,894	73,837,737	6
105,444	4,546	2,316	70,902	0	4,531,019	4,846,095	3,099	635,640	7
76,347	1,094	3,048	120,219	0	7,559,808	7,792,780		5,525,081	8
165,012	5,017	2,554	104,906	0	5,930,516	6,470,599		1,602,460	9
241,359	6,111	5,602	225,124	0	13,490,324	14,263,378	0	7,127,542	10
247,371	7,880	3,270	108,032	0	5,344,790	5,889,390		1,142,695	11
460,728	8,289	6,901	254,798	0	5,033,309	6,089,684		1,307,716	12
100,896	298	848	18,351	0	0	161,080		44,863	13
6,656	7	0	2,772	0	4,747,224	4,759,107		1,586,565	14
107,552	306	848	21,123	0	4,747,224	4,920,186	0	1,631,429	15
2,141,697	122,131	45,001	1,273,054	81,641	77,775,556	83,201,378	2,238	26,032,750	16
0	0	0	0	0	144,508	144,508		279,383	17
86,418	13,973	1,722	43,651	0	4,936,155	5,186,519	2,196	1,803,563	18
527,026	0	0	22,052	0	11,900	560,979		734,811	19
1,457	954	862	21,150	0	0	37,728		0	20
2,756,598	137,058	47,584	1,359,908	81,641	82,868,119	89,131,111	4,434	28,850,507	21
613,022	15,377	21,677	433,105	21,169	17,275,535	18,897,040	19,665	5,887,721	22
386	0	2,801	1,890	0	0	5,078		116,059	23
0	0	0	0	0	2,020,862	2,020,862		614,687	24
613,409	15,377	24,479	434,995	21,169	19,296,397	20,922,979	19,665	6,618,468	25
294,913	7,154	3,671	234,598	0	4,569,995	5,433,188		597,584	26
23,458	2,254	1,167	32,730	0	1,947,772	2,069,357		513,502	27
145,465	198	1,513	19,752	0	0	177,990		88,153	28
463,836	9,605	6,352	287,081	0	6,517,767	7,680,536	0	1,199,239	29
488,448	22,625	32,658	699,908	33,700	0	2,138,670	184,571	199,925	30
28,636	796	0	22,444	0	3,992,721	4,081,894	3,733	-96,343	31
0	0	0	0	0	93,621,340	93,621,340	429,739	8,779,771	32
0	0	0	0	0	22,590,835	22,590,835	30,116	2,334,059	33
0	0	0	0	0	38,753,845	38,753,845	381,203	-420,668	34
0	0	0	0	0	98,980	98,980		0	35
270,378	11,175	4,112	59,433	0	0	453,413		87,415	36
0	0	0	0	0	157,085	157,085	2,028	-4,361	37
39,510	760	0	8,278	0	0	63,101		92,201	38
0	0	0	0	0	0	0	233	-233	39
1,883	446	2,391	21,536	0	0	26,256		291,347	40
828,857	35,802	39,160	811,598	33,700	159,214,807	161,985,420	1,031,623	11,263,113	41

Professional & Outside Services	Travel In State	Travel Out of State	Other Operating Expenses	Capital Equip. & Software	Assistance Ed. Insts. & Individuals	Total Expenditures	Reverted Funds	Grant Balance	
0	0	0	0	0	622,083	622,083		139,117	1
212	389	541	60	0	30,000	31,201		5,320	2
0	0	0	0	0	18,286,779	18,286,779		2,915,919	3
1,214	1,656	3,959	10,970	0	1,865,012	1,913,129		2,009,399	4
144	6	645	3,219	0	407,325	429,279		201,914	7
125	1,171	0	16,453	0	445,697	510,497		301,041	8
0	0	0	908	0	0	908		198,079	9
53,811	0	2,036	477	0	269,868	326,192		129,588	10
39,961	8	5,601	7,692	0	0	54,377		9,421	11
0	0	0	0	0	288,143	288,143		303,897	12
111,362	503	1,952	41,947	0	0	219,914		108,259	13
1,545	227	0	6,407	0	411,991	408,186		57,049	14
14,292	903	0	45,292	0	1,957,433	2,161,683	984	8,053,674	15
160	691	0	16,569	0	0	69,143		102,940	16
0	0	0	0	0	0	0		0	17
0	0	0	0	0	0	0		443,996	18
222,827	5,554	14,734	149,993	0	24,584,331	25,321,513	984	14,979,612	19
6,439,894	261,035	174,519	4,195,435	136,510	447,901,822	465,143,103	1,105,699	148,593,697	20

Professional & Outside Services	Travel In State	Travel Out of State	Other Operating Expenses	Capital Equip. & Software	Assistance Ed. Insts. & Individuals	Total Expenditures	Reverted Funds	Fund Balance	
0	0	0	0	0	0	0		82,798	21
27,457	0	0	41	0	0	27,498		28,509	22
0	0	0	0	0	0	0		0	23
0	0	0	1,605	0	0	1,605		0	24
0	0	0	1,091	0	0	1,091		279	25
9,317	0	0	127,300	0	0	136,618		51,673	26
0	0	0	-73,029	7,372	0	-65,656		65,981	27
7,571	0	0	-57,657	69,509	0	19,422		176,198	28
0	0	0	0	0	7,882	7,882		0	29
0	0	0	-3,504	0	0	-3,504		3,504	30
0	0	0	675	0	0	675		0	31
0	151	0	1,866	0	655,347	674,054		63,467	32
85,389	9,182	7,748	247,057	865	0	1,436,303		656,907	33
13,810	0	0	0	0	0	13,810		0	34
1,200	0	288	20,485	0	0	122,741		143,801	35
0	0	0	989	0	0	1,053		0	36
0	0	1,180	1,724	0	0	2,904		0	37
0	0	0	51,533	0	0	51,533		63,049	38
4,255	0	0	757,168	78,096	0	1,213,673		787,964	39
0	0	0	61,041	0	0	61,041		74,717	40
0	0	0	0	0	163,402	159,812		286,629	41
0	0	0	9,660	0	0	9,660		31,356	42
37,931	0	0	13,990	0	0	76,144		0	43
0	0	0	0	0	0	0		28,338	44
0	0	0	-1,570	0	0	-1,570		0	45
37	0	0	647	0	915,003	915,835	23,431	344,028	46
0	0	0	580	0	1,400	1,980		0	47
0	0	0	0	0	0	0		102,629	48
186,967	9,333	9,215	1,161,693	155,842	1,743,034	4,864,604	23,431	2,991,826	49

I. COUNTY SCHOOL OFFICE ADMINISTRATION		APACHE County 01	COCHISE County 02	COCONINO County 03
A. County Funds Appropriated		272,418.00	278,527.00	310,748.00
Expenditures:				
Salaries and Benefits		249,165.41	248,537.76	251,629.00
Supplies and Expenses		50,732.44	24,961.60	58,579.00
Capital Outlay				
Total Expenditures from County Funds for Admin		299,897.85	273,499.36	310,208.00
Balance of County Funds Reverted June 30, 2001		-27,479.85	5,027.64	540.00
B. Indirect Cost				
County School Office Admin Bal Fwd July 1, 2000		23,398.66		26,815.00
Federal Receipts for County Office Admin		35,300.32		15,881.00
Total Funds Available for Indirect Cost		58,698.98	0.00	42,696.00
Expenditures:				
Salaries and Benefits				9,360.00
Supplies and Expenses		14,841.80		13,651.00
Capital Outlay				2,530.00
Total Expenditures from Indirect Cost		14,841.80	0.00	25,541.00
Balance at June 30, 2001		43,857.18	0.00	17,155.00
II. COUNTY SCHOOL FUND				
Balance Forward July 1, 2000		N/A	5,704.62	
Receipts (ARS 15-1000)			7,539.27	
Forest Reserve Funds			24,187.16	30,000.00
Other (Specify)			675.60	
Transfers from Special County Reserve Fund			619.13	
Total Available		0.00	38,725.78	30,000.00
Total Expenditures			35,018.66	30,000.00
Transfers Out				
Total Expenditures and Transfers Out		0.00	35,018.66	30,000.00
Balance at June 30, 2001		0.00	3,707.12	0.00
III. SPEC COUNTY SCHOOL RESERVE FUND OPER				
Balance Forward July 1, 2000		N/A	33,513.26	5,473.00
Appropriation by Board of Supervisors (ARS 15-1001)				
State Aid for Transportation			0.95	
District Service Program Fund (ARS 15-365.A)*			3,990.31	61,245.00
Small District Service Program Fund (ARS 15-365)			142,370.37	
Transfers In			5,277.00	
Other (Specify)				
Total Available		0.00	185,151.89	66,718.00
Expenditures from:				
Pupil Transportation (ARS 15-1002)			4,962.07	
\$10 / Month per Pupil Payments (ARS 15-826)				
Supp Paymnt: Maint 1 & 2 Room School Dist				
Small School Service Pgm (ARS 15-1002.A.7)			167,453.17	57,195.00
Other (Specify)				
Total Expenditures		0.00	172,415.24	57,195.00
Tsfrs to Accommodate Schools from Spec. Receipts				
Transfers to County School Fund				
Total Expenditures and Transfers		0.00	172,415.24	57,195.00
Balance at June 30, 2001		0.00	12,736.65	9,523.00

I. COUNTY SCHOOL OFFICE ADMINISTRATION		GILA County 04	GRAHAM County 05	GREENLEE County 06
A. County Funds Appropriated		208,811.00	132,152.00	134,872.00
Expenditures:				
Salaries and Benefits		171,251.00	121,522.86	123,152.79
Supplies and Expenses		36,272.00	6,658.23	7,130.69
Capital Outlay			1,249.99	
Total Expenditures from County Funds for Admin		207,523.00	129,431.08	130,283.48
Balance of County Funds Reverted June 30, 2001		1,288.00	2,720.92	4,588.52
B. Indirect Cost				
County School Office Admin Bal Fwd July 1, 2000		33,216.00		4,509.37
Federal Receipts for County Office Admin		27,686.00		4,966.71
Total Funds Available for Indirect Cost		60,902.00	0.00	9,476.08
Expenditures:				
Salaries and Benefits		13,475.00		
Supplies and Expenses		7,849.00		7,282.93
Capital Outlay		1,742.00		
Total Expenditures from Indirect Cost		23,066.00	0.00	7,282.93
Balance at June 30, 2001		37,836.00	0.00	2,193.15
II. COUNTY SCHOOL FUND				
Balance Forward July 1, 2000		332.00	42,783.08	387.50
Receipts (ARS 15-1000)		133,292.00		
Forest Reserve Funds		2,446.00		
Other (Specify)			24,713.79	
Transfers from Special County Reserve Fund				
Total Available		136,070.00	67,496.87	387.50
Total Expenditures			23,934.81	336.25
Transfers Out		133,292.00	3,438.60	
Total Expenditures and Transfers Out		133,292.00	27,373.41	336.25
Balance at June 30, 2001		2,778.00	40,123.46	51.25
III. SPEC COUNTY SCHOOL RESERVE FUND OPER				
Balance Forward July 1, 2000				
Appropriation by Board of Supervisors (ARS 15-1001)		15,000.00		
State Aid for Transportation				
District Service Program Fund (ARS 15-365.A)*				
Small District Service Program Fund (ARS 15-365)				
Transfers In				
Other (Specify)				
Total Available		15,000.00	0.00	0.00
Expenditures from:				
Pupil Transportation (ARS 15-1002)				
\$10 / Month per Pupil Payments (ARS 15-826)		1,320.00		
Supp Paymnt: Maint 1 & 2 Room School Dist				
Small School Service Pgm (ARS 15-1002.A.7)				
Other (Specify)		13,680.00		
Total Expenditures		15,000.00	0.00	0.00
Tsfrs to Accommodate Schools from Spec. Receipts				
Transfers to County School Fund				
Total Expenditures and Transfers		15,000.00	0.00	0.00
Balance at June 30, 2001		0.00	0.00	0.00

I. COUNTY SCHOOL OFFICE ADMINISTRATION		MARICOPA County 07	MOHAVE County 08	NAVAJO County 09
A.	County Funds Appropriated	1,584,232.00	235,951.00	237,435.00
	Expenditures:			
	Salaries and Benefits	1,402,903.00	194,615.00	220,540.58
	Supplies and Expenses	150,430.00	41,336.00	21,468.88
	Capital Outlay	12,501.00		
	Total Expenditures from County Funds for Admin	1,565,834.00	235,951.00	242,009.46
	Balance of County Funds Reverted June 30, 2001	18,398.00	0.00	-4,574.46
B.	Indirect Cost			
	County School Office Admin Bal Fwd July 1, 2000	781,644.00	11,963.58	193,037.63
	Federal Receipts for County Office Admin	244,394.00	4,391.65	73,455.25
	Total Funds Available for Indirect Cost	1,026,038.00	16,355.23	266,492.88
	Expenditures:			
	Salaries and Benefits		7,112.00	
	Supplies and Expenses	106,035.00	7,908.89	68,803.27
	Capital Outlay	26,061.00	959.00	7,780.75
	Total Expenditures from Indirect Cost	132,096.00	15,979.89	76,584.02
	Balance at June 30, 2001	893,942.00	375.34	189,908.86
II. COUNTY SCHOOL FUND				
	Balance Forward July 1, 2000		15,675.66	1,406.65
	Receipts (ARS 15-1000)		58,600.00	31,726.92
	Forest Reserve Funds		614.00	
	Other (Specify)			14,773.87
	Transfers from Special County Reserve Fund			
	Total Available	0.00	74,889.66	47,907.44
	Total Expenditures		68,120.15	46,500.79
	Transfers Out		4,000.00	
	Total Expenditures and Transfers Out	0.00	72,120.15	46,500.79
	Balance at June 30, 2001	0.00	2,769.51	1,406.65
III. SPEC COUNTY SCHOOL RESERVE FUND OPER				
	Balance Forward July 1, 2000	130,428.00		61,944.42
	Appropriation by Board of Supervisors (ARS 15-1001)	365,000.00		
	State Aid for Transportation	535,755.00		200,454.40
	District Service Program Fund (ARS 15-365.A)*			
	Small District Service Program Fund (ARS 15-365)	126,014.00		52,102.24
	Transfers In	6,659.00		
	Other (Specify)			4,476.80
	Total Available	1,163,856.00	0.00	318,977.86
	Expenditures from:			
	Pupil Transportation (ARS 15-1002)	639,632.00		216,966.51
	\$10 / Month per Pupil Payments (ARS 15-826)			
	Supp Paymnt: Maint 1 & 2 Room School Dist			
	Small School Service Pgm (ARS 15-1002.A.7)	145,865.00		48,450.54
	Other (Specify)			
	Total Expenditures	785,497.00	0.00	265,417.05
	Tsfrs to Accommodate Schools from Spec. Receipts	365,000.00		
	Transfers to County School Fund			
	Total Expenditures and Transfers	1,150,497.00	0.00	265,417.05
	Balance at June 30, 2001	13,359.00	0.00	53,560.81

I. COUNTY SCHOOL OFFICE ADMINISTRATION		PIMA County 10	PINAL County 11	SANTA CRUZ County 12
A.	County Funds Appropriated	1,026,276.00	471,508.00	949,323.26
	Expenditures:			
	Salaries and Benefits	677,866.00	359,209.00	190,104.49
	Supplies and Expenses	325,573.00	144,593.00	761,794.99
	Capital Outlay	15,997.00		
	Total Expenditures from County Funds for Admin	1,019,436.00	503,802.00	951,899.48
	Balance of County Funds Reverted June 30, 2001	6,840.00	-32,294.00	-2,576.22
B.	Indirect Cost			
	County School Office Admin Bal Fwd July 1, 2000	129,756.00	17,023.00	3,993.58
	Federal Receipts for County Office Admin	42,217.00	49,904.00	30,580.83
	Total Funds Available for Indirect Cost	171,973.00	66,927.00	34,574.41
	Expenditures:			
	Salaries and Benefits			
	Supplies and Expenses	5,278.00	38,518.00	20,672.49
	Capital Outlay	101,674.00	1,527.00	
	Total Expenditures from Indirect Cost	106,952.00	40,045.00	20,672.49
	Balance at June 30, 2001	65,021.00	26,882.00	13,901.92
II. COUNTY SCHOOL FUND				
	Balance Forward July 1, 2000	28,401.00	34,390.00	29,829.89
	Receipts (ARS 15-1000)		4,165.00	
	Forest Reserve Funds			41,280.74
	Other (Specify)	6,548.00	15,357.00	1,498.75
	Transfers from Special County Reserve Fund		67,800.00	
	Total Available	34,949.00	121,712.00	72,609.38
	Total Expenditures		18,890.00	57,167.53
	Transfers Out	34,949.00	50,000.00	2,500.00
	Total Expenditures and Transfers Out	34,949.00	68,890.00	59,667.53
	Balance at June 30, 2001	0.00	52,822.00	12,941.85
III. SPEC COUNTY SCHOOL RESERVE FUND OPER				
	Balance Forward July 1, 2000	1,320,610.00	205,134.00	
	Appropriation by Board of Supervisors (ARS 15-1001)		114,699.00	
	State Aid for Transportation	100,994.00		
	District Service Program Fund (ARS 15-365.A)*	1,471,295.00		
	Small District Service Program Fund (ARS 15-365)	93,300.00	116,165.00	
	Transfers In	34,949.00		
	Other (Specify)			
	Total Available	3,021,148.00	435,998.00	0.00
	Expenditures from:			
	Pupil Transportation (ARS 15-1002)	220,508.00		
	\$10 / Month per Pupil Payments (ARS 15-826)			
	Supp Paymnt: Maint 1 & 2 Room School Dist			
	Small School Service Pgm (ARS 15-1002.A.7)	74,002.00	114,508.00	
	Other (Specify)	2,006,196.00	1,175.00	
	Total Expenditures	2,300,706.00	115,683.00	0.00
	Tsfrs to Accommodate Schools from Spec. Receipts			
	Transfers to County School Fund		107,800.00	
	Total Expenditures and Transfers	2,300,706.00	223,483.00	0.00
	Balance at June 30, 2001	720,442.00	212,515.00	0.00

I. COUNTY SCHOOL OFFICE ADMINISTRATION		YAVAPAI County 13	YUMA County 14	LA PAZ County 15
A.	County Funds Appropriated	377,408.00	238,052.00	141,108.00
	Expenditures:			
	Salaries and Benefits	358,797.00	201,398.00	130,371.00
	Supplies and Expenses	19,894.00	36,315.00	9,069.00
	Capital Outlay	0.00	6,522.00	
	Total Expenditures from County Funds for Admin	378,691.00	244,235.00	139,440.00
	Balance of County Funds Reverted June 30, 2001	-1,283.00	-6,183.00	1,668.00
B.	Indirect Cost			
	County School Office Admin Bal Fwd July 1, 2000	56,820.00	26,567.00	25,601.00
	Federal Receipts for County Office Admin	32,228.00	76,339.00	10,287.00
	Total Funds Available for Indirect Cost	89,048.00	102,906.00	35,888.00
	Expenditures:			
	Salaries and Benefits	0.00	24,785.00	
	Supplies and Expenses	34,949.00	20,879.00	5,175.00
	Capital Outlay	10,335.00	20,813.00	
	Total Expenditures from Indirect Cost	45,284.00	66,477.00	5,175.00
	Balance at June 30, 2001	43,764.00	36,429.00	30,713.00
II. COUNTY SCHOOL FUND				
	Balance Forward July 1, 2000	0.00		
	Receipts (ARS 15-1000)	28,612.00		
	Forest Reserve Funds	62,463.00		
	Other (Specify)	0.00		
	Transfers from Special County Reserve Fund	0.00		
	Total Available	91,075.00	0.00	0.00
	Total Expenditures	0.00		
	Transfers Out	91,075.00		
	Total Expenditures and Transfers Out	91,075.00	0.00	0.00
	Balance at June 30, 2001	0.00	0.00	0.00
III. SPEC COUNTY SCHOOL RESERVE FUND OPER				
	Balance Forward July 1, 2000	0.00	69,896.00	69,713.00
	Appropriation by Board of Supervisors (ARS 15-1001)		0.00	
	State Aid for Transportation	0.00	0.00	
	District Service Program Fund (ARS 15-365.A)*	0.00	297,828.00	
	Small District Service Program Fund (ARS 15-365)	0.00	59,910.00	
	Transfers In	0.00	0.00	60,921.00
	Other (Specify)	0.00	141,103.00	5,046.00
	Total Available	0.00	568,737.00	135,680.00
	Expenditures from:	0.00		
	Pupil Transportation (ARS 15-1002)	0.00	0.00	
	\$10 / Month per Pupil Payments (ARS 15-826)	0.00	0.00	
	Supp Paymnt: Maint 1 & 2 Room School Dist	0.00	0.00	
	Small School Service Pgm (ARS 15-1002.A.7)	0.00	50,128.00	65,241.00
	Other (Specify)	0.00	410,264.00	
	Total Expenditures	0.00	460,392.00	65,241.00
	Tsfrs to Accommodate Schools from Spec. Receipts	0.00	0.00	
	Transfers to County School Fund	0.00	0.00	
	Total Expenditures and Transfers	0.00	460,392.00	65,241.00
	Balance at June 30, 2001	0.00	108,345.00	70,439.00

I. COUNTY SCHOOL OFFICE ADMINISTRATION**TOTAL STATE**

A. County Funds Appropriated	6,598,821.26
Expenditures:	
Salaries and Benefits	4,901,062.89
Supplies and Expenses	1,694,807.83
Capital Outlay	36,269.99
Total Expenditures from County Funds for Admin	6,632,140.71
Balance of County Funds Reverted June 30, 2001	-33,319.45
 B. Indirect Cost	
County School Office Admin Bal Fwd July 1, 2000	1,334,344.82
Federal Receipts for County Office Admin	647,630.76
Total Funds Available for Indirect Cost	1,981,975.58
Expenditures:	
Salaries and Benefits	54,732.00
Supplies and Expenses	351,843.38
Capital Outlay	173,421.75
Total Expenditures from Indirect Cost	579,997.13
Balance at June 30, 2001	1,401,978.45

II. COUNTY SCHOOL FUND

Balance Forward July 1, 2000	158,910.40
Receipts (ARS 15-1000)	263,935.19
Forest Reserve Funds	160,990.90
Other (Specify)	63,567.01
Transfers from Special County Reserve Fund	68,419.13
Total Available	715,822.63
Total Expenditures	279,968.19
Transfers Out	319,254.60
Total Expenditures and Transfers Out	599,222.79
Balance at June 30, 2001	116,599.84

III. SPEC COUNTY SCHOOL RESERVE FUND OPER

Balance Forward July 1, 2000	1,896,711.68
Appropriation by Board of Supervisors (ARS 15-1001)	494,699.00
State Aid for Transportation	837,204.35
District Service Program Fund (ARS 15-365.A)*	1,834,358.31
Small District Service Program Fund (ARS 15-365)	589,861.61
Transfers In	107,806.00
Other (Specify)	150,625.80
Total Available	5,911,266.75
Expenditures from:	0.00
Pupil Transportation (ARS 15-1002)	1,082,068.58
\$10 / Month per Pupil Payments (ARS 15-826)	1,320.00
Supp Paymnt: Maint 1 & 2 Room School Dist	0.00
Small School Service Pgm (ARS 15-1002.A.7)	722,842.71
Other (Specify)	2,431,315.00
Total Expenditures	4,237,546.29
Tsfrs to Accommodate Schools from Spec. Receipts	365,000.00
Transfers to County School Fund	107,800.00
Total Expenditures and Transfers	4,710,346.29
Balance at June 30, 2001	1,200,920.46

Food Service Program Information

		<u>MEALS SERVED</u>			Value of Donated Commodities	Food Services Expenditures Funds 001 and 610
		Breakfasts	Lunches	Totals		
Apache	County					
010307	Alpine Elementary District	0	0	0	\$0	\$0
010224	Chinle Unified District	325,327	601,289	926,616	\$0	\$280,129
010306	Concho Elementary District	11,074	21,422	32,496	\$1,432	\$0
010220	Ganado Unified District	95,846	295,708	391,554	\$0	\$2,492,695
010323	Mcrary Elementary District	12,155	22,874	35,029	\$540	\$9,976
010227	Red Mesa Unified District	70,367	137,050	207,417	\$0	\$5,320
010210	Round Valley Unified District	26,292	100,641	126,933	\$934	\$10,000
010218	Sanders Unified District	82,089	162,729	244,818	\$0	\$0
010201	St Johns Unified District	24,348	95,977	120,325	\$4,125	\$135,033
010309	Vernon Elementary District	6,382	0	6,382	\$0	\$4,260
010208	Window Rock Unified District	88,732	254,521	343,253	\$744	\$1,432,735
Apache	County Totals	742,612	1,692,211	2,434,823	\$7,775	\$4,370,148
Cochise	County					
020342	Apache Elementary District	0	0	0	\$0	\$2,357
020453	Ash Creek Elementary District	4,270	8,367	12,637	\$420	\$19,573
020209	Benson Unified School District	11,331	75,053	86,384	\$0	\$144,393
020202	Bisbee Unified District	55,575	144,388	199,963	\$3,973	\$0
020214	Bowie Unified District	0	0	0	\$0	\$70,587
020326	Cochise Elementary District	0	6,603	6,603	\$0	\$132,959
020345	Double Adobe Elementary District	0	0	0	\$0	\$12,862
020227	Douglas Unified District	0	0	0	\$0	\$0
020412	Elfrida Elementary District	0	0	0	\$0	\$0
020381	Forrest Elementary District	0	0	0	\$0	\$0
020100	Ft Huachuca Accommodation Dis	0	106,318	106,318	\$2,471	\$0
020355	Mcneal Elementary District	0	0	0	\$0	\$0
020323	Naco Elementary District	0	0	0	\$0	\$12,945
020349	Palominas Elementary District	3,694	106,986	110,680	\$5,747	\$500
020422	Pearce Elementary District	0	16,268	16,268	\$788	\$7,034
020364	Pomerene Elementary District	0	14,535	14,535	\$802	\$0
020366	Rucker Elementary District	0	0	0	\$0	\$0
020218	San Simon Unified District	19,878	20,103	39,981	\$708	\$6,729
020268	Sierra Vista Unified District	163,860	550,336	714,196	\$0	\$0
020221	St David Unified District	0	52,419	52,419	\$0	\$10,784
020201	Tombstone Unified District	24,686	108,411	133,097	\$0	\$0
020522	Valley Union High School District	23,711	43,470	67,181	\$0	\$10,288
020213	Willcox Unified District	41,669	150,887	192,556	\$0	\$33,727
Cochise	County Totals	348,674	1,404,144	1,752,818	\$14,909	\$464,738

Food Service Program Information

		<u>MEALS SERVED</u>			Value of Donated Commodities	Food Services Expenditures Funds 001 and 610
		Breakfasts	Lunches	Totals		
Coconino	County					
030305	Chevelon Butte School District	0	0	0	\$0	\$0
030199	Esperanza Accommodation District	0	0	0	\$0	\$0
030201	Flagstaff Unified District	172,774	728,276	901,050	\$0	\$242
030206	Fredonia-Moccasin Unified District	23,612	38,715	62,327	\$1,666	\$21,322
030204	Grand Canyon Unified District	475	20,923	21,398	\$0	\$0
030310	Maine Consolidated District	3,526	3,860	7,386	\$207	\$81,722
030208	Page Unified District	133,396	317,705	451,101	\$333	\$13,241
030215	Tuba City Unified District	84,804	240,389	325,193	\$0	\$162,643
030202	Williams Unified District	0	0	0	\$1,210	\$7,203
Coconino	County Totals	418,587	1,349,868	1,768,455	\$3,416	\$286,373
Gila	County					
040201	Globe Unified District	0	0	0	\$0	\$0
040241	Hayden-Winkelman Unified District	34,304	84,468	118,772	\$0	\$0
040240	Miami Unified District	46,511	114,236	160,747	\$0	\$0
040210	Payson Unified District	62,821	213,492	276,313	\$13,563	\$183,147
040312	Pine Strawberry Elementary District	10,298	26,342	36,640	\$1,645	\$20,224
040220	San Carlos Unified District	64,191	250,345	314,536	\$225,773	\$0
040333	Tonto Basin Elementary District	0	0	0	\$0	\$0
040305	Young Elementary District	2,446	5,627	8,073	\$5,588	\$24,566
Gila	County Totals	220,571	694,510	915,081	\$246,569	\$227,937
Graham	County					
050316	Bonita Elementary District	0	0	0	\$0	\$0
050207	Ft Thomas Unified District	40,621	76,535	117,156	\$0	\$275,630
050309	Klondyke Elementary District	0	0	0	\$0	\$0
050206	Pima Unified District	26,093	70,395	96,488	\$1,141	\$30,382
050201	Safford Unified District	56,014	242,276	298,290	\$0	\$489,923
050305	Solomon Elementary District	8,510	24,819	33,329	\$716	\$312
050204	Thatcher Unified District	14,199	101,084	115,283	\$5,367	\$48,020
Graham	County Totals	145,437	515,109	660,546	\$7,224	\$844,267
Greenlee	County					
060322	Blue Elementary District	0	0	0	\$0	\$0
060203	Clifton Unified District	12,345	24,417	36,762	\$1,201	\$66,748
060202	Duncan Unified District	0	49,285	49,285	\$2,809	\$59,754

Food Service Program Information

		<u>MEALS SERVED</u>			Value of Donated Commodities	Food Services Expenditures Funds 001 and 610
		Breakfasts	Lunches	Totals		
060345	Eagle Elementary District	0	0	0	\$0	\$0
060100	Greenlee Alternative School Distr	0	0	0	\$0	\$0
060218	Morenci Unified District	0	71,791	71,791	\$2,524	\$251,224
Greenlee County Totals		12,345	145,493	157,838	\$6,534	\$377,726
La Paz	County					
150576	Bicentennial Union High School Di	8,925	11,077	20,002	\$161	\$47,708
150426	Bouse Elementary District	2,655	2,825	5,480	\$322	\$13,361
150227	Parker Unified School District	63,857	210,218	274,075	\$5,029	\$18,779
150404	Quartzsite Elementary District	36,492	63,457	99,949	\$19,341	\$1,560
150430	Salome Consolidated Elementary	9,340	16,307	25,647	\$4,814	\$91,772
150419	Wenden Elementary District	17,081	23,453	40,534	\$8,700	\$33,245
La Paz County Totals		138,350	327,337	465,687	\$38,367	\$206,425
Maricopa	County					
070516	Agua Fria Union High School Distri	18,533	47,285	65,818	\$2,801	\$0
070363	Aguila Elementary District	20,234	29,035	49,269	\$754	\$3,085
070468	Alhambra Elementary District	901,157	2,165,034	3,066,191	\$33,875	\$109,115
070447	Arlington Elementary District	0	30,065	30,065	\$0	\$8,064
070444	Avondale Elementary District	139,744	396,731	536,475	\$3,374	\$54,122
070431	Balsz Elementary District	224,950	513,044	737,994	\$8,690	\$0
070433	Buckeye Elementary District	27,550	147,819	175,369	\$2,937	\$9,401
070501	Buckeye Union High School Distri	27,883	36,585	64,468	\$0	\$263
070483	Cartwright Elementary District	584,204	2,402,938	2,987,142	\$45,311	\$0
070293	Cave Creek Unified District	12,834	196,365	209,199	\$29,620	\$0
070280	Chandler Unified District	343,817	1,794,795	2,138,612	\$34,540	\$222,650
070414	Creighton Elementary District	325,287	1,171,790	1,497,077	\$25,437	\$0
070297	Deer Valley Unified District	232,451	2,161,364	2,393,815	\$77,386	\$0
070289	Dysart Unified District	213,734	298,269	512,003	\$0	\$509,000
070801	East Valley Institute of Technolog	0	0	0	\$0	\$550,833
070298	Fountain Hills Unified District	8,944	101,082	110,026	\$0	\$52,826
070445	Fowler Elementary District	126,949	253,378	380,327	\$3,963	\$28,545
070224	Gila Bend Unified District	27,487	53,455	80,942	\$5,649	\$60,000
070241	Gilbert Unified District	133,587	1,632,031	1,765,618	\$63,931	\$15,055
070440	Glendale Elementary District	526,915	1,480,517	2,007,432	\$64,824	\$0
070505	Glendale Union High School Distri	14,138	87,487	101,625	\$17,631	\$141,408
070260	Higley Unified District	0	71,849	71,849	\$0	\$44,752
070405	Isaac Elementary District	579,677	11,378,314	11,957,991	\$26,205	\$2,916
070428	Kyrene Elementary District	77,062	1,413,676	1,490,738	\$0	\$0
070459	Laveen Elementary District	68,378	209,673	278,051	\$3,483	\$62,557
070425	Liberty Elementary District	40,531	152,908	193,439	\$17,520	\$0
070479	Litchfield Elementary District	100,801	481,125	581,926	\$118,364	\$41,512
070465	Littleton Elementary District	82,799	216,044	298,843	\$5,170	\$1,624

Food Service Program Information

		<u>MEALS SERVED</u>			Value of Donated Commodities	Food Services Expenditures Funds 001 and 610
		Breakfasts	Lunches	Totals		
070438	Madison Elementary District	139,689	582,489	722,178	\$27,362	\$7,147
070199	Maricopa County Regional District	0	0	0	\$0	\$0
070204	Mesa Unified District	1,143,828	6,602,353	7,746,181	\$48,022	\$699,294
070386	Mobile Elementary District	2,589	2,611	5,200	\$440	\$38,842
070375	Morristown Elementary District	5,239	15,061	20,300	\$13,737	\$32,083
070421	Murphy Elementary District	433,470	740,870	1,174,340	\$0	\$0
070381	Nadaburg Elementary District	21,564	65,180	86,744	\$10,553	\$18,042
070408	Osborn Elementary District	276,113	581,904	858,017	\$23,883	\$0
070449	Palo Verde Elementary District	14,961	52,734	67,695	\$1,488	\$4,887
070394	Paloma Elementary District	12,323	12,439	24,762	\$0	\$0
070269	Paradise Valley Unified District	437,458	2,158,387	2,595,845	\$95,352	\$3,463
070492	Pendergast Elementary District	170,045	852,283	1,022,328	\$24,123	\$0
070211	Peoria Unified District	116,491	1,782,822	1,899,313	\$41,218	\$0
070401	Phoenix Elementary District	78,024	1,616,664	1,694,688	\$326,995	\$60,998
070510	Phoenix Union High School District	234,471	923,170	1,157,641	\$31,635	\$0
070295	Queen Creek Unified District	78,955	302,058	381,013	\$9,577	\$4,334
070402	Riverside Elementary District	23,602	37,261	60,863	\$973	\$11,849
070466	Roosevelt Elementary District	821,758	1,888,916	2,710,674	\$124,432	\$0
070390	Ruth Fisher Elementary District	15,168	55,584	70,752	\$2,355	\$14,311
070248	Scottsdale Unified District	108,598	1,345,111	1,453,709	\$131,814	\$0
070371	Sentinel Elementary District	6,263	6,804	13,067	\$0	\$33,943
070403	Tempe Elementary District	367,556	1,349,648	1,717,204	\$165,833	\$0
070513	Tempe Union High School District	0	37,157	37,157	\$0	\$21,767
070417	Tolleson Elementary District	57,157	174,537	231,694	\$4,456	\$3,382
070514	Tolleson Union High School District	22,758	157,823	180,581	\$8,400	\$0
070462	Union Elementary District	10,962	12,124	23,086	\$1,042	\$14
070406	Washington Elementary District	1,217,258	2,905,432	4,122,690	\$183,212	\$0
070209	Wickenburg Unified District	42,359	126,054	168,413	\$12,013	\$20,183
070407	Wilson Elementary District	137,616	286,914	424,530	\$6,338	\$0

Maricopa	County Totals	10,855,921	53,597,048	64,452,969	\$1,886,718	\$2,892,267
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Mohave County

080415	Bullhead City Elementary District	95,208	405,919	501,127	\$51,475	\$34,323
080411	Chloride Elementary District	29,685	34,329	64,014	\$0	\$42,863
080214	Colorado City Unified District	0	0	0	\$0	\$0
080502	Colorado River Union High School	16,145	96,663	112,808	\$4,463	\$8,908
080403	Hackberry School District	799	833	1,632	\$0	\$0
080404	Kingman Elementary District	89,177	439,641	528,818	\$0	\$0
080201	Lake Havasu Unified District	103,266	516,606	619,872	\$0	\$0
080409	Littlefield Elementary District	0	0	0	\$1,000	\$45,846
080530	Mohave Union High School District	0	0	0	\$0	\$0
080416	Mohave Valley Elementary District	66,421	98,825	165,246	\$27,229	\$0
080406	Owens-Whitney Elementary District	1,309	4,653	5,962	\$137	\$23,296
080208	Peach Springs Unified District	26,423	44,549	70,972	\$0	\$48,882
080412	Topock Elementary District	15,247	19,106	34,353	\$0	\$0
080422	Valentine Elementary District	0	0	0	\$0	\$0
080413	Yucca Elementary District	0	4,425	4,425	\$382	\$3,735

Food Service Program Information

		<u>MEALS SERVED</u>			Value of Donated Commodities	Food Services Expenditures Funds 001 and 610
		Breakfasts	Lunches	Totals		
Mohave	County Totals	443,680	1,665,549	2,109,229	\$84,686	\$207,853
Navajo	County					
090232	Blue Ridge Unified District	54,824	177,847	232,671	\$0	\$16,690
090225	Cedar Unified District	30,960	65,633	96,593	\$0	\$1,699,946
090206	Heber-Overgaard Unified District	18,583	61,457	80,040	\$3,227	\$41,724
090203	Holbrook Unified District	71,395	192,380	263,775	\$5,116	\$25,920
090202	Joseph City Unified District	0	0	0	\$0	\$0
090227	Kayenta Unified District	125,161	319,415	444,576	\$44,241	\$50,147
090835	NAVIT	0	0	0	\$0	\$0
090204	Pinon Unified District	110,608	207,486	318,094	\$27,207	\$108,129
090199	Rainbow Accommodation School	0	0	0	\$0	\$0
090210	Show Low Unified District	58,089	135,473	193,562	\$11,376	\$0
090205	Snowflake Unified District	37,706	192,332	230,038	\$0	\$6,452
090220	Whiteriver Unified District	149,763	342,368	492,131	\$5,956	\$0
090201	Winslow Unified District	47,215	235,085	282,300	\$0	\$35,000
Navajo	County Totals	704,304	1,929,476	2,633,780	\$97,123	\$1,984,008
Pima	County					
100215	Ajo Unified District	8,530	34,771	43,301	\$4,512	\$538
100351	Altar Valley Elementary District	52,161	113,691	165,852	\$0	\$118,841
100210	Amphitheater Unified District	241,531	1,102,973	1,344,504	\$155,907	\$21,446
100216	Catalina Foothills Unified District	0	0	0	\$0	\$0
100339	Continental Elementary District	12,708	37,451	50,159	\$0	\$18,291
100337	Empire Elementary District	0	0	0	\$0	\$0
100208	Flowing Wells Unified District	186,752	528,870	715,622	\$0	\$0
100240	Indian Oasis-Baboquivari Unified	11,325	32,314	43,639	\$0	\$10,324
100206	Marana Unified District	179,138	753,948	933,086	\$25,404	\$98,995
100100	Pima Accommodation District	0	0	0	\$0	\$0
100344	Redington Elementary District	0	0	0	\$0	\$0
100230	Sahuarita Unified District	39,393	175,633	215,026	\$0	\$0
100335	San Fernando Elementary District	0	0	0	\$0	\$0
100212	Sunnyside Unified District	457,233	1,548,666	2,005,899	\$131,513	\$0
100213	Tanque Verde Unified District	29,792	128,821	158,613	\$0	\$0
100201	Tucson Unified District	1,544,868	5,696,301	7,241,169	\$29,304	\$742,259
100220	Vail Unified District	46,660	268,025	314,685	\$0	\$45,000
Pima	County Totals	2,810,091	10,421,464	13,231,555	\$346,640	\$1,055,694
Pinal	County					

Food Service Program Information

		<u>MEALS SERVED</u>			Value of Donated Commodities	Food Services Expenditures Funds 001 and 610
		Breakfasts	Lunches	Totals		
110243	Apache Junction Unified District	64,004	350,268	414,272	\$8,608	\$0
110404	Casa Grande Elementary District	223,780	600,430	824,210	\$206,126	\$10,956
110502	Casa Grande Union High School	41,506	123,340	164,846	\$0	\$0
110221	Coolidge Unified District	108,042	270,824	378,866	\$16,423	\$3,076
110411	Eloy Elementary District	53,419	177,592	231,011	\$21,642	\$31,758
110201	Florence Unified School District	25,703	119,601	145,304	\$3,149	\$3,456
110344	J O Combs Elementary District	0	0	0	\$0	\$0
110208	Mammoth-San Manuel Unified Dis	86,949	173,365	260,314	\$660	\$0
110220	Maricopa Unified School District	76,349	109,104	185,453	\$15,088	\$0
110100	Mary C O'Brien Accommodation C	19,863	27,015	46,878	\$0	\$24,192
110302	Oracle Elementary District	14,773	50,530	65,303	\$1,088	\$46,127
110433	Picacho Elementary District	12,995	20,460	33,455	\$195	\$28,531
110203	Ray Unified District	11,523	44,760	56,283	\$1,110	\$56,591
110405	Red Rock Elementary District	0	12,682	12,682	\$2,094	\$19,217
110418	Sacaton Elementary District	43,506	86,558	130,064	\$3,255	\$27,473
110540	Santa Cruz Valley Union High Sch	11,010	33,895	44,905	\$31,253	\$3,125
110424	Stanfield Elementary District	83,255	125,335	208,590	\$0	\$0
110215	Superior Unified District	26,230	57,849	84,079	\$0	\$0
110422	Toltec Elementary District	39,351	100,189	139,540	\$0	\$0

Pinal	County Totals	942,258	2,483,797	3,426,055	\$310,691	\$254,502
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Santa Cruz County

120201	Nogales Unified District	245,285	713,634	958,919	\$0	\$384,540
120406	Patagonia Elementary District	0	0	0	\$0	\$2,771
120520	Patagonia Union High School Dist	10,500	33,608	44,108	\$8,576	\$0
120328	Santa Cruz Elementary District	0	0	0	\$0	\$0
120235	Santa Cruz Valley Unified District	107,685	345,729	453,414	\$12,402	\$0
120425	Sonoita Elementary District	0	0	0	\$0	\$4,137

Santa Cruz	County Totals	363,470	1,092,971	1,456,441	\$20,978	\$391,448
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Yavapai County

130231	Ash Fork Joint Unified District	7,061	20,755	27,816	\$5,666	\$0
130220	Bagdad Unified District	0	0	0	\$0	\$0
130326	Beaver Creek Elementary District	22,605	37,550	60,155	\$2,302	\$18,447
130228	Camp Verde Unified District	27,134	72,817	99,951	\$199,176	\$0
130350	Canon Elementary District	14,989	27,645	42,634	\$700	\$16,765
130314	Champie Elementary District	0	0	0	\$0	\$0
130251	Chino Valley Unified District	78,507	239,490	317,997	\$64,076	\$0
130403	Clarkdale-Jerome Elementary Dist	13,397	45,949	59,346	\$13,510	\$3,012
130317	Congress Elementary District	0	0	0	\$0	\$0
130406	Cottonwood-Oak Creek Elementa	73,556	271,295	344,851	\$134,560	\$188,431
130341	Crown King Elementary District	0	0	0	\$0	\$0

Food Service Program Information

		<u>MEALS SERVED</u>			Value of Donated Commodities	Food Services Expenditures Funds 001 and 610
		Breakfasts	Lunches	Totals		
130335	Hillside Elementary District	0	0	0	\$0	\$0
130222	Humboldt Unified District	106,866	396,256	503,122	\$12,581	\$0
130323	Kirkland Elementary District	0	7,217	7,217	\$2,236	\$25,161
130243	Mayer Unified District	19,493	44,795	64,288	\$14,840	\$5,532
130504	Mingus Union High School District	0	0	0	\$0	\$0
130201	Prescott Unified District	70,851	299,185	370,036	\$41,469	\$0
130209	Sedona-Oak Creek Joint Unified C	24,211	84,277	108,488	\$0	\$216,176
130240	Seligman Unified District	11,965	13,906	25,871	\$5,318	\$87,952
130315	Skull Valley Elementary District	0	2,646	2,646	\$945	\$28,664
130307	Walnut Grove Elementary District	0	0	0	\$0	\$0
130302	Williamson Valley Elementary Dist	0	0	0	\$0	\$0
130352	Yarnell Elementary District	0	0	0	\$0	\$8,331
Yavapai County Totals		470,635	1,563,783	2,034,418	\$497,379	\$598,471
Yuma County						
140550	Antelope Union High School Distri	0	36,078	36,078	\$1,057	\$65,280
140413	Crane Elementary District	188,220	613,864	802,084	\$115,092	\$0
140432	Gadsden Elementary District	383,238	586,525	969,763	\$34,276	\$0
140416	Hyder Elementary District	22,848	35,984	58,832	\$3,803	\$38,131
140417	Mohawk Valley Elementary Distri	15,707	40,005	55,712	\$1,269	\$27,223
140411	Somerton Elementary District	170,965	332,606	503,571	\$0	\$0
140424	Wellton Elementary District	24,828	62,347	87,175	\$1,409	\$0
140199	Yuma County Accommodation Dis	0	2,989	2,989	\$0	\$0
140401	Yuma Elementary District	684,543	1,439,161	2,123,704	\$281,197	\$0
140570	Yuma Union High School District	93,879	302,999	396,878	\$0	\$54,255
Yuma County Totals		1,584,228	3,452,558	5,036,786	\$438,103	\$184,889
State Totals		20,201,163	82,335,318	102,536,481	\$4,007,112	\$14,346,746

Definitions for Current and Total Expenditures

The following pages present data on total and per pupil expenditures for school districts and for charter schools. Two different types of expenditures are listed: current expenditures and total expenditures by fund or project.

1. Current expenditures: Expenditures for elementary and secondary education, excluding expenditures for land and improvements, buildings, and improvements, furniture, equipment, and vehicles. Internal Service Fund operations, Community School Fund operations, debt retirement, student activities, and nonpublic school programs (e.g., adult/continuing education, community college education, community services, and day care centers). Current expenditures are reported under the following subcategories:
 - a. Classroom Instruction
 - b. Classroom Supplies
 - c. Administration
 - d. Support Services-Students
 - e. Other Support Services & Operations
2. Total expenditures by fund---School Districts:
 - a. Maintenance and operations: Total maintenance and operation expenditures (as defined in section I).
 - b. Capital: Sum of expenditures from the unrestricted capital outlay, soft capital outlay, deficiencies correction, building renewal, new school facilities and debt service funds. Refer to Section I for further definitions.
 - c. Other: Sum of expenditures from adjacent ways, school plant, federal projects, state projects, food services, auxiliary operations, unemployment insurance and other.
3. Total expenditures by project---Charter schools: Charter Schools are not subject to categorical distinctions between maintenance and operations or capital. Expenditures for charter schools are divided into general projects expenditures and state/federal project expenditures, according to the charter school's Annual Financial Report.

Total and current expenditures for each school district and charter school were reported to the Arizona Department of Education on the district or charter school's Annual Financial Report (AFR). Information on the AFR is not audited at this time. The per pupil amounts were calculated by dividing the reported expenditure figures by the resident plus non-resident attending membership for the district or charter school. The ADM used in making the per pupil calculations was obtained from the membership days reported to the Arizona Department of Education from each district or charter school. The current expenditure figures and the expenditures by fund or project are reported separately on the AFR. Differences between current expenditures and total expenditures are due to definitional differences, differences in reporting and/or differences in how districts and charter schools account for expenditures.

4. Total expenditures by fund--- District School level: Includes direct and district allocation expenditures including salaries, employee benefits, purchased services and supplies. For the following programs:
 - a) Maintenance and operations - Regular Education:
 - i) Instruction: Expenditures related to activity dealing directly with the interaction between teachers and students.
 - ii) Support Services: Expenditures for services such as social work, guidance, health, psychological, speech and audio logy. Also includes expenditures for instruction staff, general administration, and school administration.
 - iii) Operation Services: Expenditures for noninstructional services such as food services, enterprise and community services operations.
 - b) Maintenance and operations - Special Education:
 - i) Instruction: Expenditures related to activity dealing directly with the interaction between teachers and students with special needs.
 - ii) Support Services: Expenditures for services such as social work, guidance, health, psychological, speech and audio logy. Also includes expenditures for instruction staff, general administration, and school administration.
 - c) Maintenance and operations -- Other Programs Expenditures for school sponsored co curricular activities, athletics, special education Title 8, pupil transportation, desegregation, special K-3 override, dropout prevention and joint vocational and technological center
 - d) Major capital funds: Includes unrestricted capital, soft capital, bond building, deficiencies correction, building renewal and new school facilities.
 - e) Other funds: Includes all other funds as described in section I-1, state and federal projects.
5. Total expenditures by Project -- Charter School level: Includes direct and charter holder allocation expenditures including salaries, employee benefits, purchased services and supplies. For the following programs:
 - a) General Project - Regular Education:
 - i) Instruction: Expenditures related to activity dealing directly with the interaction between teachers and students.
 - ii) Support Services: Expenditures for services such as social work, guidance, health, psychological, speech and audio logy. Also includes expenditures for instruction staff, general administration, and school administration.
 - iii) Operation Services: Expenditures for noninstructional services such as food services, enterprise and community services operations.
 - b) General Projects - Special Education:
 - i) Instruction: Expenditures related to activity dealing directly with the interaction between teachers and students with special needs.
 - ii) Support Services: Expenditures for services such as social work, guidance, health, psychological, speech and audio logy. Also includes expenditures for instruction staff, general administration, and school administration.

- c. General Projects – Other Programs Expenditures for school sponsored co curricular activities, athletics, special education Title 8, pupil transportation, desegregation, special K-3 override, dropout prevention and joint vocational and technological center
- d. State Projects: Expenditures for State projects.
- e. Federal Projects: Expenditures for Federal projects.

Footnote definitions --- School level reports:

- (1) District or Charter has only one school. School level Annual Financial Report is not required.
- (2) District sponsored charter school.
- (3) Transporting district. All students attend another district. Expenditures reported may include tuition, transportation and other expenditures.
- (4) No ADM reported, school may be under construction and have construction related expenditures and expenditures related to preparation of instruction.
- (5) Expenditures allocated to another school of the district or charter holder or not reported.

Current Expenditures by Type of District and School

District Type	Classroom Instruction	Classroom Supplies	Administration	Support Services-Students	Other Support Services and Operations	Total Current Expenditures
Accommodation Districts (Based on attending ADM of 1,617)	\$6,340,711	\$713,106	\$1,917,071	\$922,911	\$2,421,406	\$12,315,205
Per Student Amounts...	\$3,955	\$445	\$1,196	\$576	\$1,510	\$7,682
Unified Districts (Based on attending ADM of 502,593)	\$1,486,790,434	\$69,808,829	\$278,186,391	\$170,859,771	\$681,246,705	\$2,686,892,130
Per Student Amounts...	\$2,941	\$138	\$550	\$338	\$1,348	\$5,316
Common Districts Not Within H.S. District (Based on attending ADM of 6,214)	\$32,365,772	\$1,258,260	\$5,789,617	\$1,465,500	\$11,623,897	\$52,514,046
Per Student Amounts...	\$3,701	\$144	\$662	\$169	\$1,329	\$6,004
Common District Within H.S. District (Based on attending ADM of 201,669)	\$600,876,727	\$33,383,982	\$103,244,227	\$51,928,109	\$255,038,010	\$1,044,471,055
Per Student Amounts...	\$2,973	\$165	\$511	\$257	\$1,262	\$5,167
High School District (Based on attending ADM of 72,009)	\$223,080,275	\$14,486,607	\$49,466,897	\$31,199,741	\$117,941,430	\$436,174,950
Per Student Amounts...	\$3,084	\$200	\$684	\$431	\$1,630	\$6,030
Joint Technological Education District (Based on attending ADM of 2,565)	\$6,911,115	\$290,162	\$1,697,641	\$1,072,357	\$2,097,056	\$12,068,331
Per Student Amounts...	\$2,694	\$113	\$662	\$418	\$817	\$4,704
Charter School (Based on attending ADM of 36,293)	\$86,143,608	\$6,830,612	\$33,719,557	\$9,118,836	\$46,209,896	\$182,022,509
Per Student Amounts...	\$2,374	\$188	\$929	\$251	\$1,273	\$5,015

For each type of district or charter school and each expenditure categories the above figures show the total expenditures reported as well as the calculated per pupil expenditures. The total expenditures were taken from the Annual Financial Report of the school district or charter school. The ADM used to calculate the per pupil expenditure figures were taken from the membership/absence days reported by the district or charter school to ADE for fiscal year 2000-01. The attending ADM figures shown are the attending ADM just for schools for which current expenditures above were reported.